

NATIONAL SCHOOL TEACHERS' (IRELAND) ACT, 1879
(PENSION FUND).

ANNUAL ACCOUNTS of RECEIPTS and PAYMENTS between 1st January and 31st December 1881, in respect of the CAPITAL and INCOME of the PENSION FUND created under the Provisions of the NATIONAL SCHOOL TEACHERS' (IRELAND) ACT, 1879 (42 & 43 Vict. c. 74).

(PRESENTED PURSUANT TO ACT OF PARLIAMENT.)

Ordered, by The House of Commons, to be Printed,
26 October 1882.

ANNUAL ACCOUNTS of RECEIPTS and PAYMENTS between 1st January and 31st
the Provisions of the NATIONAL SCHOOL TEACHERS

CAPITAL ACCOUNT. - - - - -

	Securities (Stock).	Cash.	
		£.	s. d.
Balances on 1st January 1881 - - - - -	20,000 0 0	1,200,000	- - -
Full Amount charged on Surplus Funds of Irish Church Temporalities Commission. - - - - -	—	—	—
Cash transferred from Income Account for Investment - - - - -	—	—	37,350 15 1
Cash Proceeds of Securities sold by National Debt Commissioners (as per centra). - - - - -	—	—	1,000 - -
Securities purchased by National Debt Commissioners - - - - -	37,600 - -	—	—
TOTAL - - - £.	57,600 0 0	1,238,350 15 1	

INCOME ACCOUNT. - - - - -

	£.	s. d.
Balance on 1st January 1881 - - - - -	40 15 -	
Receipts:		
Interest received from Irish Church Temporalities Commissioners on amount remaining unpaid of Capital charged on Surplus of Irish Church Funds. - - - - -	* 58,500 - -	
Interest on Investments by National Debt Commissioners - - - - -	1,400 8 1	
Provisions deducted from pay of National School Teachers, paid over by National Education Commissioners. - - - - -	5,797 7 -	
Transferred from Capital Account - - - - -	1,000 - -	
Advances by way of Loan from National Debt Commissioners - - - - -	—	
TOTAL - - - £.	66,740 10 1	

* Interest for three half years was received in 1881.

Geo. Brooking,
Clerk in charge of Accounts.

December 1881, in respect of the CAPITAL and INCOME of the PENSION FUND created under (IRELAND) ACT, 1879 (42 & 43 Vict. c. 74).

CAPITAL ACCOUNT.

	Securities (Stock),	Cash,			
			£.	s.	d.
Cash invested by National Debt Commissioners in Securities (as per statement).	- - - - -	37,320 15 1			
Cash transferred to Income Account - - - - -	- - - - -	1,000 - -			
Securities sold by National Debt Commissioners - - - - -	1,007 11 1	—			
Balances on 31st December 1881 - - - - -	56,540 18 8	1,300,000 - -			
Total - - - £.	57,544 0 0	1,338,320 15 1			

INCOME ACCOUNT.

Payments :	£.	s.	d.
Pensions and Gratuities to National School Teachers - - - - -	12,329 18 0		
Principals repaid to Teachers - - - - -	240 8 11		
Advances repaid to National Debt Commissioners - - - - -	—		
Interest on advances by National Debt Commissioners - - - - -	—		
Transferred to Capital Account for Investment - - - - -	37,320 15 1		
Balance on 31st December 1881 : - - - £. s. d.			
Paymaster General - - - - -	330 10 4		
National Debt Commissioners - - - - -	19,500 - -		
	—————		
TOTAL - - - £.	59,740 10 4		
	—————		
	59,740 10 1		

H. Murray,
Assessing Officer.

Exchequer and Audit Department, Somerset House,
London, W.C., 19 July 1882.

Sir,
I am directed by the Comptroller and Auditor General to transmit to you herewith,
the enclosed certificate of the Passing of your Account, as therein specified.

The Treasury Remembrancer,
The Castle, Dublin.

I have, &c.
H. Treherne.

Exchequer and Audit Department, Somerset House,
London, W.C.

I HEREBY certify that the Statement of the Account of Herbert Murray, Esquire, in
respect of the National School Teachers' (Ireland) Pension Fund, from 1st January 1881 to
31st December 1881, has been Signed and Passed by me under the 36th section of the Act
29 & 30 Vict. c. 39, and that the Charge and Discharge on the said Account are as
follows:—

	£.	s.	d.
Charge	-	-	-
Discharge	-	-	-

19,830 L 16s. 4d. and that on the said Account the Accounting Officer is Indebted in the sum of Nineteen
thousand eight hundred and thirty pounds ten shillings and four-pence.

Given under my hand, this 18th day of July 1882.

Wm. Dwyer,
Comptroller and Auditor General.

MATHEW L. HOWELL, TRUSTEE (FARMLAND),
MATT. AND PINEWOOD (PLANT).

ANNUAL ACCOUNTS of Excesses and Extra
income between 1 January and 31 December
1981, in respect of the COTWAL, and Excess of
the PREMIUM FUND created under the Provision
of the National Rivers Trust Act (Parish)
Act, 1979 (as it stands at Vol. n. 79).

(Presented pursuant to Act of Parliament.)

Submitted by the Clerk of Committees, in the Printed,
15 October 1982.

200.

200.00. Glazier £ 2.00